

NASDAQ 100

ISIN: US6311011026

WKN: -

Přehled

02.05.2024 16:53:30

Cena

17.390,9885

USD

Změna



0,42% (72,44)

Základní údaje

ISIN	US6311011026
Symbol	-
Stát	USA
Nástroje v indexu	101
Typ indexu	Price Index
Typ cenného papíru	Index

Tržní data

Otevírací cena	17.474,9151 USD
Max	17.479,2886 USD
Min	17.290,6365 USD
Závěrečná cena (předchozí den)	17.318,5486 USD
Obchodovaný objem (mil.)	259.843
Objem (kusy)	35.256.865.412

Top 5

Název	Cena	+ - (%)	Trend
QUALCOMM I...	179,39	+9,31	
PDD HOLDIN...	135,62	+8,94	
MODERNA IN...	119,63	+7,33	
ATLASSIAN ...	179,6825	+4,00	
CROWDSTRIK...	305,39	+3,37	

Denní 1t 1m 6m 1r 3r

Flop 5

Název	Cena	+ - (%)	Trend
DOORDASH I...	110,7002	-13,15	



51

Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Aktuální analýzy a prognózy

Z trhů

Datum	Nadpis	Stáhnout
02.05.2024	FX markets reflect uncertain interest rate outlook	
02.05.2024	Fed continues to wait for price pressure to ease	
26.04.2024	Week Ahead	
26.04.2024	Global Equity Ratings	
19.04.2024	Week Ahead	

LINDE PLC	418,005	-5,56	↓		
ANSYS INC.	313,345	-2,53	↓		
AUTOMATIC	241,64	-2,30	↓		
...					
MONGODB IN...	365,38	-2,13	↓		
Denní	1t	1m	6m	1r	3r

Futures a opce

Související Futures	-
Související Opce	-

Detaily

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Výkonnost a riziko

	6m	1r	3r
Výkonn. (%)	+18,10%	+30,89%	+24,95%
Výkonn. (abs.)	+2.653,64	+4.087,08	+3.457,79
Beta	-	-	-
Volatilita	15,75	16,60	23,69



Minulá výkonnost nezaručuje výkonnost budoucí.

Zdroj: FactSet

Ceny

Ø cena 5 dní Ø objem 5 dní (ks.)	17.538,1516 USD (1.013.373)
Ø cena 30 dní Ø objem 30 dní (ks.)	17.877,4893 USD (846.682)
Ø cena 100 dní Ø objem 100 dní (ks.)	17.485,2015 USD (889.719)
Ø cena 250 dní Ø objem 250 dní (ks.)	15.973,8003 USD (910.922)
YTD Max datum	18.464,7036 USD (21.03.2024)
YTD Min datum	16.249,1890 USD (05.01.2024)
52týdenní max. datum	18.464,7036 USD (21.03.2024)
52týdenní min. datum	12.938,4542 USD (04.05.2023)

51

Složení

Strana 1 z 2

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Název  ISIN	Cena	Změna %  Změna +/-	Výkonnost 	Datum Čas	Obrát v kusech  Peněžní obrát 
ADOBE INC. US00724F1012	472,36	0,63% 2,97		02.05.24 16:53:27	662.365 312.023.818,85
ADVANCED MICRO DEVICES IN... US0079031078	143,975	-0,20% -0,30		02.05.24 16:53:31	22.426.152 3.226.179.309,51
AIRBNB INC. CLASS A US0090661010	154,15	-1,29% -2,01		02.05.24 16:53:29	1.623.339 250.745.554,54
ALPHABET INC A US02079K3059	165,22	0,83% 1,36		02.05.24 16:53:25	6.515.649 1.075.319.853,64
ALPHABET INC. CLASS C US02079K1079	167,04	0,89% 1,47		02.05.24 16:53:27	4.290.516 715.659.441,39
AMAZON.COM INC. US0231351067	181,81	1,57% 2,81		02.05.24 16:53:31	17.109.604 3.109.709.152,04
AMERICAN ELECTRIC POWER C... US0255371017	87,75	-0,45% -0,40		02.05.24 16:53:20	324.988 28.618.794,34
AMGEN INC. US0311621009	277,38	0,00% 0,01		02.05.24 16:53:25	525.889 145.536.975,42
ANALOG DEVICES INC. US0326541051	193,37	-0,27% -0,52		02.05.24 16:53:17	622.901 120.862.611,78
ANSYS INC. US03662Q1058	313,345	-2,53% -8,14		02.05.24 16:53:19	360.225 113.060.711,24
APPLE INC US0378331005	171,80	1,48% 2,50		02.05.24 16:53:30	19.450.994 3.332.963.495,82
APPLIED MATERIALS INC US0382221051	195,55	0,80% 1,56		02.05.24 16:53:25	631.210 123.508.558,99
ASML HOLDING N.V. ADR USN070592100	869,305	1,93% 16,47		02.05.24 16:53:15	283.469 247.083.407,47
ASTRAZENECA PLC SPON. ADR US0463531089	75,965	-0,58% -0,45		02.05.24 16:53:29	1.503.475 114.418.478,74
ATLISSIAN CORP. CLASS A US0494681010	179,6825	4,00% 6,91		02.05.24 16:53:11	928.028 166.681.293,62
AUTODESK INC US0527691069	210,73	0,01% 0,02		02.05.24 16:53:30	275.825 58.009.455,74
AUTOMATIC DATA PROCESSING... US0530151036	241,64	-2,30% -5,69		02.05.24 16:53:30	392.980 95.516.001,35
BAKER HUGHES INC. 'A' US05722G1004	31,965	0,24% 0,08		02.05.24 16:53:27	703.722 22.559.193,08
BIOGEN IDEC INC. US09062X1037	216,14	0,00% 0,01		02.05.24 16:53:28	166.694 35.923.092,79
BOOKING HOLDINGS INC. US09857L1089	3.408,47	-0,21% -7,17		02.05.24 16:50:28	84.074 286.993.836,96
BROADCOM INC. US11135F1012	1.233,255	-0,77% -9,61		02.05.24 16:53:25	537.287 668.032.586,72
CADENCE DESIGN SYSTEMS IN... US1273871087	273,295	-0,46% -1,25		02.05.24 16:53:15	292.026 79.674.280,29
CDW CORP. US12514G1085	214,02	-0,27% -0,59		02.05.24 16:53:27	283.866 61.387.668,04

CHARTER COMMUN INC US16119P1084	261,3385	0,63% 1,64	█	02.05.24 16:53:31	156.621 40.878.499,42
CINTAS CORP US1729081059	653,585	-1,51% -10,01		02.05.24 16:51:02	81.531 53.306.737,47
CISCO SYSTEMS INC US17275R1023	46,7499	-0,19% -0,09		02.05.24 16:53:30	3.537.058 165.530.520,32
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	71,56	-0,04% -0,03		02.05.24 16:53:30	256.504 18.372.137,03
COGNIZANT TECHNOLOGY SOLU... US1924461023	66,32	1,45% 0,95	█	02.05.24 16:53:28	1.581.781 105.160.159,24
COMCAST CORP. CLASS A US20030N1019	38,245	0,12% 0,05		02.05.24 16:53:28	2.621.913 100.437.940,91
CONSTELLATION ENERGY CORP... US21037T1097	185,10	0,29% 0,54		02.05.24 16:53:29	321.178 59.502.769,68
COPART INC. US2172041061	53,97	-0,86% -0,47		02.05.24 16:53:27	713.751 38.563.766,37
COSTAR GROUP INC. US22160N1090	89,23	-1,25% -1,13		02.05.24 16:53:29	268.448 24.071.698,36
COSTCO WHOLESALE CORP US22160K1051	728,24	0,83% 6,02	█	02.05.24 16:53:26	250.424 181.423.243,73
CROWDSTRIKE HOLDINGS INC.... US22788C1053	305,39	3,37% 9,95	█	02.05.24 16:53:25	938.946 284.100.811,01
CSX CORP COM USD1 US1264081035	33,225	0,08% 0,03		02.05.24 16:53:24	1.526.705 50.766.227,94
DATADOG INC. CLASS A US23804L1035	126,02	-0,32% -0,40		02.05.24 16:53:25	823.570 103.785.452,58
DEXCOM INC. US2521311074	125,3404	-0,43% -0,54		02.05.24 16:53:30	585.723 73.510.347,27
DIAMONDBACK ENERGY INC. US25278X1090	195,7519	-0,13% -0,26		02.05.24 16:53:25	383.068 75.233.324,97
DOLLAR TREE INC US2567461080	119,045	0,41% 0,49		02.05.24 16:53:20	325.031 38.561.309,41
DOORDASH INC. CLASS A US25809K1051	110,6601	-13,18% -16,80		02.05.24 16:53:30	8.816.966 1.017.974.829,91
ELECTRONIC ARTS INC. US2855121099	127,32	-0,67% -0,86		02.05.24 16:53:21	331.632 42.265.772,29
EXELON CORP. US30161N1019	37,575	-0,70% -0,27		02.05.24 16:53:12	1.404.102 53.000.050,08
FASTENAL COMPANY US3119001044	67,745	-0,64% -0,44		02.05.24 16:53:26	591.527 40.073.756,59
FORTINET INC. US34959E1091	64,57	1,64% 1,04	█	02.05.24 16:53:27	1.738.858 110.751.881,30
GE HEALTHCARE TECHNOLOGIE... US36266G1076	78,025	-0,30% -0,24		02.05.24 16:53:28	599.281 46.755.139,30
GILEAD SCIENCES INC. US3755581036	65,48	-0,05% -0,03		02.05.24 16:53:30	1.047.032 68.304.939,44
GLOBALFOUNDRIES INC. KYG393871085	47,125	0,18% 0,09		02.05.24 16:53:12	173.844 8.211.895,62
HONEYWELL INTERNATIONAL I... US4385161066	193,275	-1,04% -2,03		02.05.24 16:53:27	752.284 145.870.849,49
IDEXX LABORATORIES INC. US45168D1046	473,88	1,25% 5,84	█	02.05.24 16:53:30	134.766 63.375.977,07
ILLUMINA INC. US4523271090	124,25	-0,34% -0,43		02.05.24 16:52:29	352.621 43.858.156,56
INTEL CORP.	30,3901	0,07%		02.05.24	13.023.696

US4581401001		0,02		16:53:30	396.414.157,67
INTUIT INC. US4612021034	614,33	-0,14% -0,87		02.05.24 16:53:27	225.556 138.241.943,98
INTUITIVE SURGICAL INC US46120E6023	371,20	-0,13% -0,50		02.05.24 16:53:19	163.870 60.797.159,57
KEURIG DR PEPPER US49271V1008	33,56	0,66% 0,22		02.05.24 16:53:30	1.311.817 43.907.587,46
KLA CORP. US4824801009	671,4047	0,81% 5,36		02.05.24 16:52:45	125.352 84.161.269,90
KRAFT HEINZ CO. US5007541064	36,70	1,16% 0,42		02.05.24 16:53:30	3.315.035 121.968.100,47
LAM RESEARCH CORP US5128071082	870,39	0,26% 2,29		02.05.24 16:52:23	143.381 124.890.385,39
LINDE PLC IE000S9YS762	418,005	-5,56% -24,62		02.05.24 16:52:51	1.470.074 616.276.718,64
LULULEMON ATHLETICA INC. US5500211090	350,89	-0,99% -3,51		02.05.24 16:53:25	338.338 119.058.380,94
MARRIOTT INTERNATIONAL IN... US5719032022	233,945	0,04% 0,09		02.05.24 16:52:57	282.942 66.171.259,95
MARVELL TECHNOLOGY INC. US5738741041	65,44	2,54% 1,62		02.05.24 16:53:29	2.224.886 145.362.068,72
MERCADOLIBRE INC. US58733R1023	1.468,88	0,85% 12,37		02.05.24 16:53:19	109.695 160.211.882,29
META PLATFORMS INC. CLASS... US30303M1027	436,77	-0,55% -2,42		02.05.24 16:53:28	5.754.132 2.510.470.808,89
MICROCHIP TECHNOLOGY INC. US5950171042	87,985	-0,91% -0,81		02.05.24 16:53:29	802.177 71.011.891,17
MICRON TECHNOLOGY INC US5951121038	110,6399	0,86% 0,94		02.05.24 16:53:29	5.126.570 565.108.793,30
MICROSOFT CORP. US5949181045	395,90	0,24% 0,96		02.05.24 16:53:28	4.215.438 1.673.098.598,58
MODERNA INC. US60770K1079	119,63	7,33% 8,17		02.05.24 16:53:23	3.893.993 461.208.528,36
MONDELEZ INTERNATIONAL IN... US6092071058	70,675	-0,02% -0,02		02.05.24 16:53:31	1.214.209 85.942.922,95
MONGODB INC. CLASS A US60937P1066	365,38	-2,13% -7,95		02.05.24 16:53:11	322.516 118.481.807,26
MONSTER BEVERAGE CORP. US61174X1090	53,70	0,30% 0,16		02.05.24 16:53:26	881.298 47.267.764,70
NETFLIX INC US64110L1061	559,12	1,34% 7,41		02.05.24 16:52:51	615.950 343.931.720,91
NVIDIA CORP. US67066G1040	842,3627	1,44% 11,95		02.05.24 16:53:30	14.556.934 12.288.245.945,54
NXP SEMICONDUCTORS NV NL0009538784	249,45	0,01% 0,02		02.05.24 16:53:27	538.381 133.957.903,45
O'REILLY AUTOMOTIVE INC. US67103H1077	1.004,24	-0,09% -0,87		02.05.24 16:52:39	86.779 87.157.947,85
OLD DOMINION FREIGHT LINE... US6795801009	182,91	0,23% 0,42		02.05.24 16:53:22	443.542 81.319.051,10
ON SEMICONDUCTOR CORP US6821891057	68,275	-1,07% -0,74		02.05.24 16:53:26	864.330 59.563.231,84
PACCAR INC. US6937181088	105,36	-0,92% -0,98		02.05.24 16:53:23	635.985 66.937.956,49
PALO ALTO NETWORKS INC. US6974351057	289,2804	0,68% 1,94		02.05.24 16:53:23	785.580 226.710.513,20

PAYCHEX INC US7043261079	117,62	-1,50% -1,79		02.05.24 16:53:09	287.609 33.937.305,75
PAYPAL HOLDINGS INC. US70450Y1038	66,21	0,11% 0,07		02.05.24 16:53:30	3.553.346 236.061.331,41
PDD HOLDINGS INC SPON ADS... US7223041028	135,645	8,96% 11,16	█	02.05.24 16:53:31	10.354.312 1.367.270.960,98
PEPSICO INC. US7134481081	175,49	0,19% 0,34		02.05.24 16:53:30	735.049 129.058.633,58
QUALCOMM INC. US7475251036	179,39	9,31% 15,28	█	02.05.24 16:53:30	9.932.880 1.773.952.595,18
REGENERON PHARMACEUTICALS... US75886F1075	913,225	1,08% 9,74		02.05.24 16:51:55	226.903 206.281.575,77
ROPER TECHNOLOGIES INC US7766961061	512,005	-0,54% -2,76		02.05.24 16:52:38	116.313 59.560.825,44
ROSS STORES INC US7782961038	128,655	0,65% 0,84		02.05.24 16:53:29	523.221 67.119.576,89
SIRIUS XM HOLDINGS INC. US82968B1035	3,0661	0,53% 0,02		02.05.24 16:53:28	2.766.382 8.528.014,32
STARBUCKS CORP US8552441094	73,92	-0,70% -0,52		02.05.24 16:53:30	8.926.568 662.392.742,37
SYNOPSIS INC. US8716071076	517,97	-0,81% -4,21		02.05.24 16:53:16	232.266 120.310.665,87
T-MOBILE US INC. US8725901040	165,16	-0,19% -0,31		02.05.24 16:53:20	611.453 101.042.754,35
TAKE-TWO INTERACTIVE SOFT... US8740541094	141,42	-0,92% -1,32		02.05.24 16:53:29	215.962 30.539.933,78
TESLA INC. US88160R1014	178,5366	-0,81% -1,45		02.05.24 16:53:31	34.596.880 6.204.171.770,06
TEXAS INSTRUMENTS INC US8825081040	174,76	-0,25% -0,44		02.05.24 16:53:16	947.815 166.801.514,89
THE TRADE DESK INC. CLASS... US88339J1051	86,795	1,62% 1,39	█	02.05.24 16:53:27	1.029.544 89.683.566,11
VERISK ANALYTICS INC. US92345Y1064	232,065	-0,32% -0,75		02.05.24 16:53:14	201.167 46.584.290,91
VERTEX PHARMACEUTICALS IN... US92532F1003	401,295	-0,21% -0,85		02.05.24 16:53:18	245.483 98.436.720,57
WALGREENS BOOTS AL US9314271084	17,41	0,40% 0,07		02.05.24 16:53:27	1.643.989 28.575.013,40
WARNER BROS. DISCOVERY IN... US9344231041	7,6809	0,80% 0,06		02.05.24 16:53:24	7.063.556 54.423.262,37
WORKDAY INC. US98138H1014	253,185	3,36% 8,23	█	02.05.24 16:53:26	1.156.052 290.367.691,68
XCEL ENERGY INC US98389B1008	54,00	0,41% 0,22		02.05.24 16:53:20	663.752 35.801.909,37